

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	21,296,006.73	21,296,006.73	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	31,259,413.00	31,259,413.00	.0
1113 FRANCHISE TAX	351.29	98,559.19	2,107,746.00	2,009,186.81	4.7
1115 DELINQUENT PROPERTY TAX	156,184.91	190,507.18	800,000.00	609,492.82	23.8
1117 MOTOR VEHICLE TAX	127,286.63	744,548.19	5,000,000.00	4,255,451.81	14.9
1121 UTILITIES TAX	1,074,527.47	1,582,151.18	5,500,000.00	3,917,848.82	28.8
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	-21,994.20	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	1,336,356.10	2,615,765.74	44,767,159.00	42,151,393.26	5.8
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	169,795.33	529,311.52	1,000,000.00	470,688.48	52.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	169,795.33	529,311.52	1,000,000.00	470,688.48	52.9
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	-304.00	5,456.00	40,000.00	34,544.00	13.6
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	5,140.00	6,660.00	35,000.00	28,340.00	19.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	-109,503.02	129,536.79	1,000.00	-128,536.79*****	
1990 MISCELLANEOUS REVENUE	-870.88	269.19	8,000.00	7,730.81	3.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-105,537.90	141,921.98	99,000.00	-42,921.98	143.4
TOTAL REVENUE FROM LOCAL SOURCES	1,400,613.53	3,286,999.24	45,866,159.00	42,579,159.76	7.2
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,761,328.00	11,283,984.00	44,221,085.00	32,937,101.00	25.5
TOTAL STATE PROGRAM	3,761,328.00	11,283,984.00	44,221,085.00	32,937,101.00	25.5
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	.00	.00	56,000.00	56,000.00	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	42,000.00	42,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	98,000.00	98,000.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	14,243.09	42,729.27	170,000.00	127,270.73	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,243.09	42,729.27	170,000.00	127,270.73	25.1
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	28,190,518.28	28,190,518.28	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	28,190,518.28	28,190,518.28	.0
TOTAL REVENUE FROM STATE SOURCES	3,775,571.09	11,326,713.27	72,679,603.28	61,352,890.01	15.6
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	804.98	90,000.00	89,195.02	.9
TOTAL RESTRICTED DIRECT	.00	804.98	90,000.00	89,195.02	.9
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	14,250.00	14,250.00	.00	-14,250.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	14,250.00	14,250.00	.00	-14,250.00	.0
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	-23,923.21	2,222.29	300,000.00	297,777.71	.7
TOTAL FEDERAL REIMBURSEMENT	-23,923.21	2,222.29	300,000.00	297,777.71	.7
TOTAL REVENUE FROM FEDERAL SOURCES	-9,673.21	17,277.27	390,000.00	372,722.73	4.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	20,845.03	26,324.67	434,216.00	407,891.33	6.1
TOTAL INTERFUND TRANSFERS	20,845.03	26,324.67	434,216.00	407,891.33	6.1
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	24,940.51	24,940.51	5,000.00	-19,940.51	498.8
5342 LOSS COMPENSATION	149,025.75	149,025.75	5,000.00	-144,025.75	*****
TOTAL SALE OR COMP FOR LOSS OF ASSETS	173,966.26	173,966.26	10,000.00	-163,966.26	*****
SPECIAL ITEMS					
5630 SPECIAL ITEMS - SETTLEMENTS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	194,811.29	200,290.93	444,216.00	243,925.07	45.1
TOTAL RECEIPTS	5,361,322.70	14,831,280.71	119,379,978.28	104,548,697.57	12.4

## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,361,322.70	14,831,280.71	140,675,985.01	125,844,704.30	10.5

## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,886,454.36	2,021,800.16	47,786,088.36	45,764,288.20	4.2
0200 EMPLOYEE BENEFITS	124,087.74	189,051.98	3,584,011.27	3,394,959.29	5.3
0280 ON-BEHALF	.00	.00	20,625,816.10	20,625,816.10	.0
0300 PURCHASED PROF AND TECH SERV	13,170.04	47,427.39	121,850.00	74,422.61	38.9
0400 PURCHASED PROPERTY SERVICES	13,342.37	30,766.67	172,503.81	141,737.14	17.8
0500 OTHER PURCHASED SERVICES	6,347.28	264,082.78	389,064.94	124,982.16	67.9
0600 SUPPLIES	168,225.28	1,120,908.29	3,012,887.06	1,891,978.77	37.2
0700 PROPERTY	150.00	5,345.05	134,942.50	129,597.45	4.0
0800 DEBT SERVICE AND MISCELLANEOUS	926.25	14,563.25	213,200.00	198,636.75	6.8
0840 CONTINGENCY	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,212,703.32</b>	<b>3,693,945.57</b>	<b>76,040,364.04</b>	<b>72,346,418.47</b>	<b>4.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	293,426.78	361,994.70	5,632,253.94	5,270,259.24	6.4
0200 EMPLOYEE BENEFITS	26,385.90	33,594.70	487,809.81	454,215.11	6.9
0280 ON-BEHALF	.00	.00	2,163,639.63	2,163,639.63	.0
0300 PURCHASED PROF AND TECH SERV	10,167.50	15,292.99	252,900.00	237,607.01	6.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	342.18	532.53	21,150.00	20,617.47	2.5
0600 SUPPLIES	1,209.40	79,349.95	27,827.50	-51,522.45	285.2
0700 PROPERTY	5,587.88	5,587.88	.00	-5,587.88	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>337,119.64</b>	<b>496,352.75</b>	<b>8,586,580.88</b>	<b>8,090,228.13</b>	<b>5.8</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	161,523.88	255,215.39	2,695,401.54	2,440,186.15	9.5
0200 EMPLOYEE BENEFITS	14,444.13	23,205.07	290,973.00	267,767.93	8.0
0280 ON-BEHALF	.00	.00	1,129,151.60	1,129,151.60	.0
0300 PURCHASED PROF AND TECH SERV	1,543.00	12,628.00	61,080.00	48,452.00	20.7
0400 PURCHASED PROPERTY SERVICES	210.00	2,083.80	36,005.34	33,921.54	5.8
0500 OTHER PURCHASED SERVICES	39,539.06	98,556.67	389,323.29	290,766.62	25.3
0600 SUPPLIES	126,287.59	511,719.58	1,633,468.63	1,121,749.05	31.3
0700 PROPERTY	.00	29,929.83	54,253.77	24,323.94	55.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>343,547.66</b>	<b>933,338.34</b>	<b>6,289,657.17</b>	<b>5,356,318.83</b>	<b>14.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	42,765.12	83,101.33	557,007.84	473,906.51	14.9
0200 EMPLOYEE BENEFITS	9,929.82	19,557.10	1,483,478.58	1,463,921.48	1.3

# MADISON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	192,004.49	192,004.49	.0
0300 PURCHASED PROF AND TECH SERV	16,365.27	22,600.26	757,345.00	734,744.74	3.0
0400 PURCHASED PROPERTY SERVICES	875.25	1,736.23	18,814.55	17,078.32	9.2
0500 OTHER PURCHASED SERVICES	6,997.49	10,370.90	78,867.00	68,496.10	13.2
0600 SUPPLIES	3,938.16	5,335.40	26,726.25	21,390.85	20.0
0700 PROPERTY	.00	.00	4,200.00	4,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,392.30	41,072.89	85,000.00	43,927.11	48.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>87,263.41</b>	<b>183,774.11</b>	<b>3,203,443.71</b>	<b>3,019,669.60</b>	<b>5.7</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	307,967.29	547,413.01	4,117,629.14	3,570,216.13	13.3
0200 EMPLOYEE BENEFITS	30,030.57	50,756.48	427,361.20	376,604.72	11.9
0280 ON-BEHALF	.00	.00	1,742,618.08	1,742,618.08	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,582.12	24,500.76	45,613.83	21,113.07	53.7
0600 SUPPLIES	.00	.00	14,978.05	14,978.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>341,579.98</b>	<b>622,670.25</b>	<b>6,353,200.30</b>	<b>5,730,530.05</b>	<b>9.8</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	92,949.98	191,923.43	1,135,530.88	943,607.45	16.9
0200 EMPLOYEE BENEFITS	13,153.07	43,086.41	159,200.20	116,113.79	27.1
0280 ON-BEHALF	.00	.00	441,461.61	441,461.61	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	13,600.00	12,400.00	8.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,935.00	4,935.00	.0
0500 OTHER PURCHASED SERVICES	42.66	16,825.08	216,669.51	199,844.43	7.8
0600 SUPPLIES	26,125.33	97,630.96	193,290.75	95,659.79	50.5
0700 PROPERTY	49,484.42	49,484.42	.00	-49,484.42	.0
0800 DEBT SERVICE AND MISCELLANEOUS	122.16	122.16	500.00	377.84	24.4
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>181,877.62</b>	<b>400,272.46</b>	<b>2,165,187.95</b>	<b>1,764,915.49</b>	<b>18.5</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	287,625.11	579,633.77	3,425,808.60	2,846,174.83	16.9
0200 EMPLOYEE BENEFITS	87,332.70	174,474.52	941,841.63	767,367.11	18.5
0280 ON-BEHALF	.00	.00	669,292.02	669,292.02	.0
0300 PURCHASED PROF AND TECH SERV	13,209.64	250,984.82	760,893.00	509,908.18	33.0
0400 PURCHASED PROPERTY SERVICES	100,692.51	343,738.35	2,442,461.64	2,098,723.29	14.1
0500 OTHER PURCHASED SERVICES	49.50	567.37	742,325.00	741,757.63	.1
0600 SUPPLIES	334,697.39	936,938.10	3,941,372.47	3,004,434.37	23.8
0700 PROPERTY	7,500.00	69,701.93	231,809.60	162,107.67	30.1
0800 DEBT SERVICE AND MISCELLANEOUS	649.98	1,040.46	16,000.00	14,959.54	6.5

## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	831,756.83	2,357,079.32	13,171,803.96	10,814,724.64	17.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	277,635.68	367,602.97	4,157,477.84	3,789,874.87	8.8
0200 EMPLOYEE BENEFITS	83,410.72	111,505.44	1,337,060.66	1,225,555.22	8.3
0280 ON-BEHALF	.00	.00	1,052,075.24	1,052,075.24	.0
0300 PURCHASED PROF AND TECH SERV	1,048.00	3,135.50	43,000.00	39,864.50	7.3
0400 PURCHASED PROPERTY SERVICES	9,920.44	24,821.51	101,200.00	76,378.49	24.5
0500 OTHER PURCHASED SERVICES	.00	4,128.76	767,500.00	763,371.24	.5
0600 SUPPLIES	123,558.26	182,943.01	1,886,909.00	1,703,965.99	9.7
0700 PROPERTY	492,781.00	492,781.00	3,343,844.00	2,851,063.00	14.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,570.79	8,006.01	36,000.00	27,993.99	22.2
TOTAL 2700 STUDENT TRANSPORTATION	990,924.89	1,194,924.20	12,725,066.74	11,530,142.54	9.4
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	22,180.26	22,180.26	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	22,180.26	22,180.26	.0
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0



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0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	213,500.00	213,500.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	213,500.00	213,500.00	.0
5300	CONTINGENCY					
0600	SUPPLIES	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	11,900,000.00	11,900,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	11,900,000.00	11,900,000.00	.0
	TOTAL EXPENDITURES	5,326,773.35	9,882,357.00	140,675,985.01	130,793,628.01	7.0
	TOTAL FOR GENERAL FUND (1)	34,549.35	4,948,923.71	.00	-4,948,923.71	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	993.94	3,591.43	.00	-3,591.43	.0
TOTAL EARNINGS ON INVESTMENTS	993.94	3,591.43	.00	-3,591.43	.0
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	3,700.00	169,461.42	-107,442.43	-276,903.85	-157.7
1990 MISCELLANEOUS REVENUE	.00	38,110.14	-6,436.00	-44,546.14	-592.1
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,700.00	207,571.56	-113,878.43	-321,449.99	-182.3
TOTAL REVENUE FROM LOCAL SOURCES	4,693.94	211,162.99	-113,878.43	-325,041.42	-185.4
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	651,198.44	1,437,986.47	5,892,834.40	4,454,847.93	24.4
TOTAL RESTRICTED	651,198.44	1,437,986.47	5,892,834.40	4,454,847.93	24.4
<b>UNDEFINED REV TYPE</b>					
3700 STATE THRU INTERMEDIARY	.00	10,153.35	.00	-10,153.35	.0
TOTAL UNDEFINED REV TYPE	.00	10,153.35	.00	-10,153.35	.0
<b>REVENUE ON BEHALF PAYMENTS</b>					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	651,198.44	1,448,139.82	5,892,834.40	4,444,694.58	24.6
<b>REVENUE FROM FEDERAL SOURCES</b>					
<b>RESTRICTED DIRECT</b>					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
<b>RESTRICTED THROUGH THE STATE</b>					
4500 RESTRICTED FED THRU STATE	.00	51,150.65	7,982,278.60	7,931,127.95	.6
TOTAL RESTRICTED THROUGH THE STATE	.00	51,150.65	7,982,278.60	7,931,127.95	.6
<b>THROUGH INTERMEDIATE AGENCIES</b>					
4700 FEDERAL REV THRU INTERMED SRC	292,865.93	53,143.37	606,000.00	552,856.63	8.8
TOTAL THROUGH INTERMEDIATE AGENCIES	292,865.93	53,143.37	606,000.00	552,856.63	8.8
TOTAL REVENUE FROM FEDERAL SOURCES	292,865.93	104,294.02	8,588,278.60	8,483,984.58	1.2
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					

**MONTHLY REPORT - FY 2025 Period 3**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	213,500.00	213,500.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	484,678.00	484,678.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	-484,678.00	-484,678.00	.0
5251 FLEX FOCUS TSF FROM ESS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	213,500.00	213,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	213,500.00	213,500.00	.0
TOTAL RECEIPTS	948,758.31	1,763,596.83	14,580,734.57	12,817,137.74	12.1
TOTAL REVENUE	948,758.31	1,763,596.83	14,580,734.57	12,817,137.74	12.1

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	307,796.97	385,820.11	6,516,242.82	6,130,422.71	5.9
0200 EMPLOYEE BENEFITS	78,330.55	91,640.00	1,608,196.38	1,516,556.38	5.7
0300 PURCHASED PROF AND TECH SERV	3,130.00	5,024.10	460,138.89	455,114.79	1.1
0400 PURCHASED PROPERTY SERVICES	7,259.19	22,382.60	134,536.85	112,154.25	16.6
0500 OTHER PURCHASED SERVICES	1,270.60	14,234.08	46,630.10	32,396.02	30.5
0600 SUPPLIES	235,465.88	874,857.38	1,641,552.42	766,695.04	53.3
0700 PROPERTY	16,131.00	94,971.24	-27,874.00	-122,845.24	340.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,451.65	2,451.65	15,853.19	13,401.54	15.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	651,835.84	1,491,381.16	10,395,276.65	8,903,895.49	14.4
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	31,397.38	33,344.44	672,750.91	639,406.47	5.0
0200 EMPLOYEE BENEFITS	14,526.91	15,342.89	211,237.36	195,894.47	7.3
0300 PURCHASED PROF AND TECH SERV	2,483.87	5,472.32	6,302.00	829.68	86.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	851.18	942.98	18,500.00	17,557.02	5.1
0600 SUPPLIES	23,821.71	52,028.81	53,169.95	1,141.14	97.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	835.00	835.00	915.00	80.00	91.3
TOTAL 2100 STUDENT SUPPORT SERVICES	73,916.05	107,966.44	962,875.22	854,908.78	11.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	66,790.53	98,376.23	1,036,130.60	937,754.37	9.5
0200 EMPLOYEE BENEFITS	28,733.81	38,517.83	267,378.57	228,860.74	14.4
0300 PURCHASED PROF AND TECH SERV	.00	15,927.00	.00	-15,927.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	86.45	190.94	.00	-190.94	.0
0600 SUPPLIES	43,965.35	195,176.62	416,830.03	221,653.41	46.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,576.14	348,188.62	1,720,339.20	1,372,150.58	20.2
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0200 EMPLOYEE BENEFITS	.00	.00	6.40	6.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6.40	6.40	.0

## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	1,709.52	1,709.52	.00	-1,709.52	.0
0200 EMPLOYEE BENEFITS	474.90	474.90	.00	-474.90	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,184.42	2,184.42	.00	-2,184.42	.0
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	1,799.44	3,598.88	19,036.00	15,437.12	18.9
0200 EMPLOYEE BENEFITS	84.34	168.68	964.00	795.32	17.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,883.78	3,767.56	20,000.00	16,232.44	18.8
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	2,945.44	4,418.16	.00	-4,418.16	.0
0200 EMPLOYEE BENEFITS	932.36	1,398.54	.00	-1,398.54	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2.71	2.71	.0
0600 SUPPLIES	.00	.00	89.63	89.63	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,877.80	5,816.70	92.34	-5,724.36*****	
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	1,316.62	1,316.62	135,766.77	134,450.15	1.0
0200 EMPLOYEE BENEFITS	436.99	436.99	42,229.14	41,792.15	1.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	49.00	49.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-664.10	-664.10	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,753.61	1,753.61	177,380.81	175,627.20	1.0
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	82,547.72	174,641.40	1,113,056.77	938,415.37	15.7
0200 EMPLOYEE BENEFITS	6,342.41	15,035.85	102,868.84	87,832.99	14.6
0300 PURCHASED PROF AND TECH SERV	2,065.00	3,820.00	13,850.25	10,030.25	27.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	280.00	280.00	.0
0500 OTHER PURCHASED SERVICES	986.02	7,286.91	20,116.78	12,829.87	36.2

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	3,046.85	7,156.68	101,315.98	94,159.30	7.1
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	698.90	2,000.00	1,301.10	35.0
TOTAL 3300 COMMUNITY SERVICES		94,988.00	208,639.74	1,353,488.62	1,144,848.88	15.4
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	7,031.00	7,031.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	7,031.00	7,031.00	.0
TOTAL EXPENDITURES		970,015.64	2,169,698.25	14,636,490.24	12,466,791.99	14.8
TOTAL FOR SPECIAL REVENUE (2)		-21,257.33	-406,101.42	-55,755.67	350,345.75	728.4

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	997.38	493,462.28	470,840.64	-22,621.64	104.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1.96	4.03	388.79	384.76	1.0
TOTAL EARNINGS ON INVESTMENTS	1.96	4.03	388.79	384.76	1.0
FOOD SERVICE					
1631 CATERING	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	9,830.00	10,602.95	24,569.98	13,967.03	43.2
1720 BOOKSTORE SALES	.00	.00	3,262.45	3,262.45	.0
1740 STUDENT FEES	12,271.50	14,171.50	87,539.78	73,368.28	16.2
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	17,214.62	19,214.62	235,466.09	216,251.47	8.2
TOTAL STUDENT ACTIVITIES	39,316.12	43,989.07	350,838.30	306,849.23	12.5
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1920 DONATIONS (ACTIVITY FND)	17,608.91	30,668.35	172,662.84	141,994.49	17.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,608.91	30,668.35	172,662.84	141,994.49	17.8
TOTAL REVENUE FROM LOCAL SOURCES	56,926.99	74,661.45	523,889.93	449,228.48	14.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					



## MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	56,926.99	74,661.45	523,889.93	449,228.48	14.3
TOTAL REVENUE	57,924.37	568,123.73	994,730.57	426,606.84	57.1

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	6,977.54	8,143.79	.00	-8,143.79	.0
0200 EMPLOYEE BENEFITS	1,971.61	2,314.98	.00	-2,314.98	.0
0300 PURCHASED PROF AND TECH SERV	590.00	1,237.00	760.00	-477.00	162.8
0400 PURCHASED PROPERTY SERVICES	363.82	627.69	.00	-627.69	.0
0500 OTHER PURCHASED SERVICES	-1,270.70	95.40	6,494.76	6,399.36	1.5
0600 SUPPLIES	17,581.49	54,202.46	689,197.49	634,995.03	7.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,078.58	24,537.18	91,238.80	66,701.62	26.9
TOTAL 1000 INSTRUCTION	44,292.34	91,158.50	787,691.05	696,532.55	11.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	6,495.42	9,591.47	111,821.25	102,229.78	8.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,495.42	9,591.47	111,821.25	102,229.78	8.6
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,568.00	3,568.00	.0
0600 SUPPLIES	.00	.00	447.15	447.15	.0
0800 DEBT SERVICE AND MISCELLANEOUS	130.60	130.60	91,203.12	91,072.52	.1
TOTAL 2700 STUDENT TRANSPORTATION	130.60	130.60	95,218.27	95,087.67	.1
TOTAL EXPENDITURES	50,918.36	100,880.57	994,730.57	893,850.00	10.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	7,006.01	467,243.16	.00	-467,243.16	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2025 Period 3**

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 3

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
<b>2100 STUDENT SUPPORT SERVICES</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

STDT ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 OTHER NON-INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STDT ACTIVITY (SPEC REV ANN) (	.00	.00	.00	.00	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	14,652.41	37,866.12	100,000.00	62,133.88	37.9
TOTAL EARNINGS ON INVESTMENTS	14,652.41	37,866.12	100,000.00	62,133.88	37.9
TOTAL REVENUE FROM LOCAL SOURCES	14,652.41	37,866.12	100,000.00	62,133.88	37.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	508,750.00	1,020,208.00	511,458.00	49.9
TOTAL RESTRICTED	.00	508,750.00	1,020,208.00	511,458.00	49.9
TOTAL REVENUE FROM STATE SOURCES	.00	508,750.00	1,020,208.00	511,458.00	49.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,652.41	546,616.12	1,120,208.00	573,591.88	48.8
TOTAL REVENUE	14,652.41	546,616.12	1,120,208.00	573,591.88	48.8

**MONTHLY REPORT - FY 2025 Period 3**

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	1,120,208.00	1,120,208.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	1,120,208.00	1,120,208.00	.0
TOTAL EXPENDITURES		.00	.00	1,120,208.00	1,120,208.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		14,652.41	546,616.12	.00	-546,616.12	.0



# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	12,214,726.00	12,214,726.00	.0
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	138.48	38,852.96	560,000.00	521,147.04	6.9
1113 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	75,000.00	75,000.00	.0
1115 DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	138.48	38,852.96	12,849,726.00	12,810,873.04	.3
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	30,579.37	86,709.17	200,000.00	113,290.83	43.4
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,579.37	86,709.17	200,000.00	113,290.83	43.4
TOTAL REVENUE FROM LOCAL SOURCES	30,717.85	125,562.13	13,049,726.00	12,924,163.87	1.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	3,087,695.00	5,682,351.00	2,594,656.00	54.3
TOTAL RESTRICTED	.00	3,087,695.00	5,682,351.00	2,594,656.00	54.3
TOTAL REVENUE FROM STATE SOURCES					

**MONTHLY REPORT - FY 2025 Period 3**

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	3,087,695.00	5,682,351.00	2,594,656.00	54.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,717.85	3,213,257.13	18,732,077.00	15,518,819.87	17.2
TOTAL REVENUE	30,717.85	3,213,257.13	18,732,077.00	15,518,819.87	17.2

## MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	2.08	582.80	192,746.00	192,163.20	.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	2.08	582.80	192,746.00	192,163.20	.3
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,098,206.96	3,440,334.63	18,539,331.00	15,098,996.37	18.6
TOTAL 5200 FUND TRANSFERS	2,098,206.96	3,440,334.63	18,539,331.00	15,098,996.37	18.6
TOTAL EXPENDITURES	2,098,209.04	3,440,917.43	18,732,077.00	15,291,159.57	18.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-2,067,491.19	-227,660.30	.00	227,660.30	.0

**MONTHLY REPORT - FY 2025 Period 3**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	275,359.39	770,137.46	.00	-770,137.46	.0
TOTAL EARNINGS ON INVESTMENTS	275,359.39	770,137.46	.00	-770,137.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	275,359.39	770,137.46	.00	-770,137.46	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	5,276,450.00	5,276,450.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	5,276,450.00	5,276,450.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,276,450.00	5,276,450.00	.0
TOTAL RECEIPTS	275,359.39	770,137.46	5,276,450.00	4,506,312.54	14.6
TOTAL REVENUE	275,359.39	770,137.46	5,276,450.00	4,506,312.54	14.6

## MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	71,697.87	419,745.54	.00	-419,745.54	.0
0400	PURCHASED PROPERTY SERVICES	2,023,836.01	3,296,572.75	.00	-3,296,572.75	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,095,533.88	3,716,318.29	.00	-3,716,318.29	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	232,994.90	364,889.09	.00	-364,889.09	.0
0400	PURCHASED PROPERTY SERVICES	1,701,609.38	4,470,409.72	5,276,450.00	806,040.28	84.7
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,934,604.28	4,835,298.81	5,276,450.00	441,151.19	91.6
5100 DEBT SERVICE						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		4,030,138.16	8,551,617.10	5,276,450.00	-3,275,167.10	162.1
TOTAL FOR CONSTRUCTION FUND (360)		-3,754,778.77	-7,781,479.64	.00	7,781,479.64	.0

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	958,691.67	958,691.67	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	958,691.67	958,691.67	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	958,691.67	958,691.67	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2025 Period 3**

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,098,206.96	3,440,334.63	14,383,089.00	10,942,754.37	23.9
TOTAL INTERFUND TRANSFERS	2,098,206.96	3,440,334.63	14,383,089.00	10,942,754.37	23.9
TOTAL OTHER RECEIPTS	2,098,206.96	3,440,334.63	14,383,089.00	10,942,754.37	23.9
TOTAL RECEIPTS	2,098,206.96	3,440,334.63	15,341,780.67	11,901,446.04	22.4
TOTAL REVENUE	2,098,206.96	3,440,334.63	15,341,780.67	11,901,446.04	22.4



**MONTHLY REPORT - FY 2025 Period 3**

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,098,206.96	3,440,334.63	15,341,780.67	11,901,446.04	22.4
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,098,206.96	3,440,334.63	15,341,780.67	11,901,446.04	22.4
TOTAL EXPENDITURES		2,098,206.96	3,440,334.63	15,341,780.67	11,901,446.04	22.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631 CATERING	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,387,114.42	5,387,114.42	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	24,592.96	68,148.92	150,000.00	81,851.08	45.4
TOTAL EARNINGS ON INVESTMENTS	24,592.96	68,148.92	150,000.00	81,851.08	45.4
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	6,181.25	8,699.37	44,000.00	35,300.63	19.8
1612 REIMBURSABLE SCH BREAKFAST PRG	89.25	93.25	1,583.46	1,490.21	5.9
1621 NON-REIMBURSABLE LUNCH PROG	3,652.21	6,415.46	44,307.80	37,892.34	14.5
1622 NON-REIMBURSABLE BREAKFAST PRG	2,059.50	2,175.40	5,030.35	2,854.95	43.3
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKfst PRG	162.65	234.05	2,969.34	2,735.29	7.9
1626 NON-REIMB A LA CARTE LUNCH PRG	7,355.20	9,889.16	77,990.96	68,101.80	12.7
1629 NON-REIMBURSABLE OTHER FOOD PRG	5,164.94	8,226.98	36,150.22	27,923.24	22.8
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
1650 SUMMER FEEDING	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE					

**MONTHLY REPORT - FY 2025 Period 3**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	24,665.00	35,733.67	212,032.13	176,298.46	16.9
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	355.26	1,202.26	.00	-1,202.26	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	355.26	1,202.26	.00	-1,202.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	49,613.22	105,084.85	362,032.13	256,947.28	29.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	61,804.53	61,804.53	.0
TOTAL RESTRICTED	.00	.00	61,804.53	61,804.53	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	488,150.73	488,150.73	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	488,150.73	488,150.73	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	549,955.26	549,955.26	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	546,783.75	634,350.03	6,726,040.85	6,091,690.82	9.4
TOTAL RESTRICTED THROUGH THE STATE	546,783.75	634,350.03	6,726,040.85	6,091,690.82	9.4
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	428,976.56	428,976.56	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	428,976.56	428,976.56	.0
TOTAL REVENUE FROM FEDERAL SOURCES	546,783.75	634,350.03	7,155,017.41	6,520,667.38	8.9

**MONTHLY REPORT - FY 2025 Period 3**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMPENSATION	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	596,396.97	739,434.88	8,067,004.80	7,327,569.92	9.2
TOTAL REVENUE	596,396.97	739,434.88	13,454,119.22	12,714,684.34	5.5

# MADISON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	122,785.26	156,184.54	2,477,265.83	2,321,081.29	6.3
0200 EMPLOYEE BENEFITS	35,989.54	44,613.89	783,814.41	739,200.52	5.7
0280 ON-BEHALF	.00	.00	488,150.73	488,150.73	.0
0300 PURCHASED PROF AND TECH SERV	3,645.00	15,213.59	72,992.90	57,779.31	20.8
0400 PURCHASED PROPERTY SERVICES	13,129.03	38,485.99	116,661.66	78,175.67	33.0
0500 OTHER PURCHASED SERVICES	383.32	447.45	8,047.64	7,600.19	5.6
0600 SUPPLIES	462,356.14	875,861.96	4,754,954.28	3,879,092.32	18.4
0700 PROPERTY	.00	.00	1,894,733.52	1,894,733.52	.0
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	1,060.00	1,848.00	788.00	57.4
0840 CONTINGENCY	.00	.00	2,428,465.25	2,428,465.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	638,368.29	1,131,867.42	13,026,934.22	11,895,066.80	8.7
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	20,845.03	26,324.67	427,185.00	400,860.33	6.2
TOTAL 5200 FUND TRANSFERS	20,845.03	26,324.67	427,185.00	400,860.33	6.2
TOTAL EXPENDITURES	659,213.32	1,158,192.09	13,454,119.22	12,295,927.13	8.6
TOTAL FOR FOOD SERVICE FUND (51)	-62,816.35	-418,757.21	.00	418,757.21	.0

MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00	.00	.0
5331 SALE PROCEEDS/LOSS (BLDGS)	.00	.00	.00	.00	.0
5341 SALE PROCEEDS/LOSS (EQUIP)	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

**MONTHLY REPORT - FY 2025 Period 3**

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2025 Period 3**

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Mark Woods \*\*